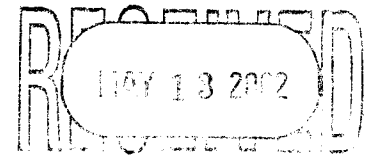


5/12/02 assessment db updated on

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

A

WS-01025A  
AJO IMPROVEMENT COMPANY - SEWER DIVISION  
P. O. DRAWER 9  
AJO AZ 85321-

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN05	01
-------	----

PROCESSED BY:

5-13-02 cme

SCANNED

13 MAY 2002

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Ajo Improvement Company</u>		
<b>Mailing Address</b> <u>Post Office Drawer 9</u>		
<u>Ajo</u> (City)	<u>Arizona</u> (State)	<u>85321</u> (Zip)
<u>(520) 387-7151</u>	<u>(520) 387-7627</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>rmsmith@phelpsdodge.com</u>		
<b>Local Office Mailing Address</b> <u>same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Fred J. Menzer</u>		<u>Vice-President</u>	
<u></u> (Name)	<u></u> (Title)		
<u>One North Central Avenue</u> (Street)	<u>Phoenix</u> (City)	<u>Arizona</u> (State)	<u>85004</u> (Zip)
<u>(602) 366-8100</u>	<u>(602) 366-7322</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>fmenzer@phelpsdodge.com</u>			
<b>On Site Manager:</b> <u>Same as Above</u>			
<u></u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u>	<u></u>	<u></u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

**Statutory Agent:** C T Corporation  
(Name)  
3225 North Central Avenue Phoenix Arizona 85004  
(Street) (City) (State) (Zip)

(602) 277-4792    
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** S. David Colton  
(Name)  
2600 North Central Avenue Phoenix Arizona 85004  
(Street) (City) (State) (Zip)

(602) 366-7321 sdcolton@phelpsdodge.com   
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**

Ajo Improvement Company

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	150,376	150,376	-0-
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	65,920	65,920	-0-
364	Flow Measuring Devices			
365	Flow Measuring Installations	23,774	23,774	-0-
370	Receiving Wells	31,085	31,085	-0-
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389 *	Other Plant and Misc. Equipment	19,444	19,444	-0-
390	Office Furniture and Equipment			
391	Transportation Equipment	11,252	11,252	-0-
393	Tools, Shop and Garage Equip.	11,725	11,725	-0-
394	Laboratory Equipment			
395	Power Operated Equipment	22,531	22,531	-0-
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>336,107</b>	<b>336,107</b>	<b>-0-</b>

This amount goes on the Balance Sheet Acct. No. 108

\*This is a lift station pump which was account no. 371 in prior years.

COMPANY NAME

Ajo Improvement Company

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	150,376	-0-	-0-
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	65,920	-0-	-0-
364	Flow Measuring Devices			
365	Flow Measuring Installations	23,774	-0-	-0-
370	Receiving Wells	31,085	-0-	-0-
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389*	Other Plant and Misc. Equipment	19,444	-0-	-0-
390	Office Furniture and Equipment			
391	Transportation Equipment	11,252	-0-	-0-
393	Tools, Shop and Garage Equip.	11,725	-0-	-0-
394	Laboratory Equipment			
395	Power Operated Equipment	22,531	-0-	-0-
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>336,107</b>	<b>-0-</b>	<b>-0-</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

\*This is a lift station pump which was account 371 in prior years.

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 208,230	\$ 150,172
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	788,248	1,232,003
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	2,931	2,931
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	15,413	-0-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,014,822	\$ 1,385,106
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 3,233,231	\$ 3,233,231
103	Property Held for Future Use		
105	Construction Work in Progress	1,440,756	1,798,737
108	Accumulated Depreciation -- Utility Plant	(2,256,867)	(2,326,009)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,417,120	\$ 2,705,960
	<b>TOTAL ASSETS</b>	\$ 3,431,942	\$ 4,091,065

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 658,393	\$ 1,247,296
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	14,875	17,216
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 673,268	\$ 1,264,512
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 402,249	\$ 99,332
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ -0-	\$ -0-
	<b>TOTAL LIABILITIES</b>	\$ 1,075,517	\$ 1,363,844
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Other Paid in Capital	3,144,546	3,144,546
215	Retained Earnings	(1,180,121)	(848,824)
218	Proprietary Capital (Sole Props and Partnerships)	-0-	39,499
	<b>TOTAL CAPITAL</b>	\$ 2,356,425	\$ 2,727,221
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,431,942	\$ 4,091,065

**COMPANY NAME**

Ajo Improvement Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 94,111	\$ 92,448
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 94,111	\$ 92,448
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 21,495	\$ 18,628
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	847	1,590
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services – Professional		77
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents	15,600	15,550
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775 *	Miscellaneous Expense	52,490	60,551
403	Depreciation Expense	(114)	-0-
408	Taxes Other Than Income	5,289	5,075
408.11	Property Taxes	6,536	10,356
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 102,143	\$ 111,827
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ (49,469)	\$ (1,714)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,404	10,400
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (39,065)	\$ 8,686
	<b>NET INCOME/(LOSS)</b>	\$ 31,033	\$ 28,065

\*Includes Acct. #721 Office Supplies &amp; Expenses

3,499

6,831

#730 Outside Services

34,802

43,381

#758 Health &amp; Life Insurance

12,234

10,514

#775 Miscellaneous Expense (Credit)

1,955

(175)

\$

52,490

\$

60,551



COMPANY NAME

Ajo Improvement Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10-10-85			
Source of Loan	Promissory Note			
ACC Decision No.	54709			
Reason for Loan	To fund facilities acquired or to be acquired from P.D.			
Dollar Amount Issued	\$ 311,963	\$	\$	\$
Amount Outstanding	\$ 311,963	\$	\$	\$
Date of Maturity	12-31-08			
Interest Rate	10 %	%	%	%
Current Year Interest	\$ 31,200	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

COMPANY NAME

Ajo Improvement Company

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Aerobic Lagoon
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Approximately 600,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11st Street	2	7.5	125	47,000

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	Steel	2000
6-inch	N/A	

**MANHOLES**

Type	Quantity
Standard	232
Drop	N/A

**CLEANOUTS**

Quantity
None

COMPANY NAME

Ajo Improvement Company

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS****SERVICES**

Size (in inches)	Material	Length (in feet)
4	Clay Tile	3,200
	Cement Asbes	2,100
6	Clay Tile	25,200
	Cement Asbes	36,900
8	Clay Tile	4,000
	Cement Asbes	9,300
10	Clay Tile	1,000
12	Clay Tile	2,800
15	Cement Asbes	800
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	Red Clay & Transit	1,200
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Waste Water Treatment Plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	6' Chain Link Enclosure
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	One 3 Phase 240-V-480-V Portable Unit

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	1090	6,645.1	369.042
February	1091	777,107.5	218.511
March	1093	1,014,369.3	156.950
April	1091	461,120.6	288.575
May	1096	306,248.0	214.102
June	1103	1,349,545.8	636.228
July	1094	8,450,016.3	673.340
August	1089	7,637,995.8	730.203
September	1093	6,985,801.1	638.928
October *	1090	2,173,788.3	703.786
November *	1094	-0-	-0-
December *	1098	-0-	-0-

\* No readings after 10/14/01 - B. O. Meter

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation pond and Land irrigation.
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	101,678
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	101,678
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	40-100

## STATISTICAL INFORMATION

Total number of customers 1,098

Total number of gallons treated ? gallons

COMPANY NAME Ajo Improvement Company

YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

Ajo Improvement Company consolidates with  
parent company Phelps Dodge Corporaton

State Taxable Income Reported

Estimated or Actual State Tax Liability

Same as Above

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

N/A

Amount of Gross-Up Tax Collected

N/A

Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATUREMarch 26, 2002

DATE

Fred J. Menzer

PRINTED NAME

Vice-President

TITLE

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2001

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 9,395.55

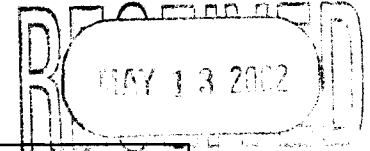
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Fred J. Menzer, Vice-President</u>
COMPANY NAME <u>Ajo Improvement Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2001</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 92,448.16

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 4,674.84

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

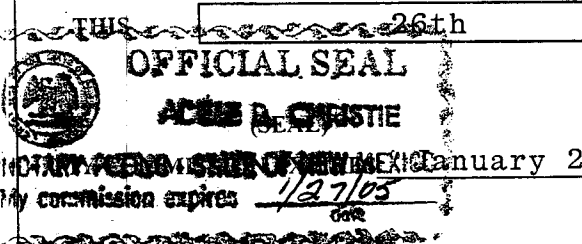
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
~~(602) 538-4361~~ 505-538-4506  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME <del>XXXX</del> <u>Grant</u> <u>State of New Mexico</u>	
MONTH <u>March</u>	<u>2002</u>

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



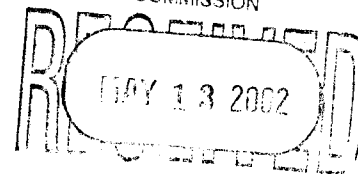
THIS 26th DAY OF

January 27, 2005  
My commission expires 1/27/05



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Fred J. Menzer	TITLE Vice-President
COMPANY NAME Ajo Improvement Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME; AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 77,239.43

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3,922.45  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

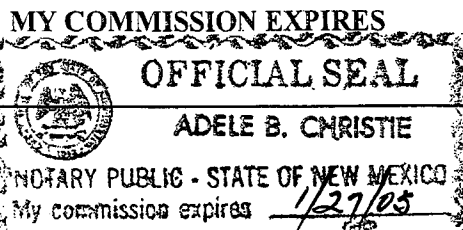
THIS

26th

DAY OF

NOTARY PUBLIC NAME Adele B. Christie	
COUNTY NAME Grant State of New Mexico	
MONTH March	20 02

(SEAL)



X   
SIGNATURE OF NOTARY PUBLIC

### CHECK REQUISITION

**Voucher No.:**

**Check Number.**

11348

Pay to the Order of:

Date \_\_\_\_\_

Name	James Lee Kirk, Pima County Treasurer
Address	113 N Church Avenue
City and State	Tucson, Arizona 85701-1199

**April**

26

2001

Month

Day

Year

Amount

**\$ 30,044.98**

**VENDOR NO.**

**Justification:**

### Payment of Personal Property Taxes for the 2nd Half of 2000

**PAID UNDER PROTEST**

[illegible]

Requested by:

Approved By:

11348

## AJO IMPROVEMENT COMPANY

AJO, AZ 85321



Community First

National Bank

101 La Mina Avenue  
Ajo, AZ 85301-3723

91-564/1221

DATE April 26, 2001

PAY

30044.98

DOLLARS \$ 30044.98

TO  
THE  
ORDER  
OFJames Lee Kirk, Pima County Treasurer  
113 N. Church Avenue  
Tucson, Arizona 85701-1199AJO IMPROVEMENT COMPANY  
AUTHORIZED SIGNATUREPaid Under Protest

NOT NEGOTIABLE

⑈011348⑈ ⑆122105647⑆ ⑈8220782134⑈

AJO IMPROVEMENT COMPANY

DELUXE FORM WVC-2 V-2

DATE	DESCRIPTION	AMOUNT
April 26, 2001	Payment of Personal Property Taxes for the 2nd half of 2000	30044.98

V-2

\*2000014457.37\*

\*3000023914.74\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
900	41	50007	1500	14,457.37

WATER

## 2000 PIMA COUNTY TAX STATEMENT

### 2ND HALF YEARLY PAYMENT

#### DELINQUENCY DATE

2ND HALF  
5:00 P.M. MAY 1, 2001

## INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

PLEASE SEND ALL PAYMENTS TO:  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-4100

PENALTY FOR LATE PAYMENT IS  
1% PER YEAR PRORATED  
MONTHLY AS OF THE 1ST DAY OF  
THE MONTH. LATE CHARGES ARE  
10%.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-1805.5.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

\*9800150004\*

\*20000002606.08\*

\*30000005212.16\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
980	11	50004	1500	2,606.08

SEWER

## 2000 PIMA COUNTY TAX STATEMENT

### 2ND HALF YEARLY PAYMENT

#### DELINQUENCY DATE

2ND HALF  
5:00 P.M. MAY 1, 2001

## INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

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☐

\*9800150005\*

\*20000000374.54\*

\*3000000748.08\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
980	01	50005	1500	374.54

SEWER

## 2000 PIMA COUNTY TAX STATEMENT

### 2ND HALF YEARLY PAYMENT

#### DELINQUENCY DATE

2ND HALF  
5:00 P.M. MAY 1, 2001

## INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

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115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-4100

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10%.

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☐

\*9560015007\*

\*2000001256.88\*

\*3000002473.88\*

BOOK	MAP	PARCEL	STATE CODE NUMBER	TOTAL DUE
658	80	15007	1500	1,236.88

CIP  
(SEWER)

## 2000 PIMA COUNTY TAX STATEMENT

### 2ND HALF YEARLY PAYMENT

#### DELINQUENCY DATE

2ND HALF  
5:00 P.M. MAY 1, 2001

## INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

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TUCSON, ARIZONA 85701-4100

PENALTY FOR LATE PAYMENT IS  
1% PER YEAR PRORATED  
MONTHLY AS OF THE 1ST DAY OF  
THE MONTH. LATE CHARGES ARE  
10%.



**AJO IMPROVEMENT COMPANY**P.O. DRAWER 9  
AJO, AZ 85321-0009STOCK  
Ajo Branch 101 La Mina Avenue  
Ajo, AZ 85321

1106

91-504/1221  
32DATE October 18, 2001

32861.65

DOLLARS \$ 32,861.65TO  
THE  
ORDER  
OFPima County Treasurer  
115 North Church Avenue  
Tucson, AZ 85701-1199PAID UNDER PROTEST

NON-NEGOTIABLE

⑈001106⑈ ⑆122105045⑆ 3201000613⑈

AJO IMPROVEMENT COMPANY  
AJO, AZ 85321-0009**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
10-18-01	1st Half of 2001 Personal Property Taxes for Electric, Water and Sewer & const. in progress.	32861.65

NON-NEGOTIABLE

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
900415000	\$32,097.40	10/30/2001
	1ST HALF TAX PAID	\$16,048.70
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$16,048.70
	BALANCE DUE	\$16,048.70

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY:  
GROUP NO 004

THANK YOU FOR YOUR PAYMENT

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
WATER UTILITY  
PO DRAWER 9  
AJO AZ  
853210000

*Water*

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
656801500	\$2,673.90	10/30/2001
	1ST HALF TAX PAID	\$1,336.95
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$1,336.95
	BALANCE DUE	\$1,336.95

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 680

THANK YOU FOR YOUR PAYMENT

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
CONSTRUCTION WORK IN PROGRESS (SEWER)  
P O DRAWER 9  
AJO AZ  
853210000



# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
980015000	\$7,682.00	10/30/2001
	1ST HALF TAX PAID	\$3,841.00
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$3,841.00
	BALANCE DUE	\$3,841.00

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
TAXPAYER GROUP NO 800

THANK YOU FOR YOUR PAYMENT

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
SEWER UTILITY  
PO DRAWER 9  
AJO AZ  
853210000

SEWER

# PIMA COUNTY TAX RECEIPT

## FOR PAYMENT OF 2001 REAL ESTATE PROPERTY TAXES

PARCEL	TOTAL TAX	DATE PAID
968015000	\$23,270.00	10/30/2001
	1ST HALF TAX PAID	\$11,635.00
	1ST HALF INTEREST PAID	\$0.00
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	<hr/>	
	TOTAL PAID	\$11,635.00
	BALANCE DUE	\$11,635.00

### LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY  
GROUP NO 680

THANK YOU FOR YOUR PAYMENT

Beth Ford  
Pima County Treasurer  
PIMA COUNTY, ARIZONA

AJO IMPROVEMENT CO  
PLANT IN SERVICE *ELECT.*  
PO DRAWER 9  
AJO AZ  
853210000